



PLAZA ENTERTAINMENT

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fax cover sheet



Producer and Distributor
Quality Family Program

D.

to: John Purdy
from: Ellyn Lewis
re: Outstanding Invoices
fax #: 4121922-2418
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total # of pages transmitted: 2

Comments: As per our conversation here is the figure Plaza Entertainment Inc. is prepared to pay in full as early as next week. This figure is based on all the outstanding invoices less the discounted tape and labor costs that had been agreed upon by Plaza and WRS some time ago. All freight and material costs, etc. will be paid in full and were not subjected to any discounted rate. Please get back to me when you get back in the office and we'll discuss this further if necessary. Thank you for your time and energy in helping to resolve this matter.

Ellyn G. Lewis
Controller
Plaza Ent. Inc
(213) 852-1800
(213) 852-1808 fax

087

304 North Edinburgh Ave., Los Angeles, CA 90048
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ED 27/1998/110; 06/13/98 657-2619

PLAZA ENTERTAINMENT, INC.

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Producer and Distributor of
Quality Family Programming

DATE	INV #	WRS	PLAZA
4/25/97	152492-97	5811.77	3894.70
5/30/97	154177-97	5709.60	2854.80
5/30/97	154135-97	57.70	45.10
5/30/97	154161-97	2689.32	1418.36
9/24/97	161013-97	132.38	132.38
9/26/97	161818-97	18760.39	9002.89
9/26/97	161836-97	9120.00	5145.00
9/26/97	161876-97	1289.44	1289.44
9/30/97	7608-97	1260.80	0
10/14/97	162350-97	15.50	?
10/14/97	163360-97	1859.75	?
10/24/97	163738-97	587.33	307.29
10/24/97	163745-97	609.50	337.50
10/24/97	163461-97	256.52	256.52
10/31/97	7743-97	1700.34	0
11/10/97	163880-97	3200.00	1600.00
11/24/97	164950-97	664.57	342.93
11/24/97	164948-97	64.84	37.55
11/28/97	165766-97	4281.46	2140.73
11/28/97	165902-97	3138.35	3138.35
11/30/97	7880-97	1750.27	1750.27
2/10/98	169231-98	236.00	108.25
2/10/98	169365-98	83.63	83.63
2/12/98	169502-98	160.00	160.00
2/28/98	8282-98	1920.51	?
			(fin. charge)

TOTAL

65359.97 34045.69

0=fin. charge

?=don't have